

1926

DEBITS

CREDITS

June 30	Balance of Account —				
	Transferred from School Ledger	232			
30	Residence Rent. Year 1925-6	P.L. 125		1455922	Credit
30	BALANCE CARRIED FORWARD	65		100000	
			1555922		

1926

June 30	BALANCE CARRIED FORWARD	65		1555922	Credit
1927					
June 30	Residence Rent. Year 1926-1927	P.L. 126		100000	
	Balance carried forward	✓	1655922		
			1655922	1655922	

1927

June 30	Balance brought forward	✓		1655922	Credit
1928					
June 30	Residence Rent. Year 1927-1928	P.L. 126		100000	
	Balance carried forward	✓	1755922		
			1755922	1755922	

July 1	Balance brought forward	✓		1755922	Credit
1934					
June 30	Cheque issued in payment of 1/2 payable	128		141851	
30	Assumed by The T. Eaton Co. Ltd.	128		26834	
	Balance carried forward	✓	1924607		
			1924607	1924607	

July 1	Balance brought forward	✓		1924607	Credit
1941					

Oct 31	Balance transferred to winding up Account	19	1924607		
			1924607	1924607	



Control Account — PRIVATE LEDGER

1925	Account	Detail	DEBITS	CREDITS	PRIVATE LEDGER Folio
June 30	Apparatus.	Balance Transferred from, <i>of L.</i>	10000		100
30	Capital	D.		2000000	10
30	Costumes	D.	10000		105
30	F. & F. - School.	D.	100		110
30	Furnishings. Residence	D. Gate House	200000		115
30	D.	D. Dundonald	200000		115
30	Library. School	D.	3000		120
30	Profit & Loss.	D.	1518508		15
30	BALANCE CARRIED FORWARD		58392		
			2000000	2000000	
1925					
June 30	BALANCE CARRIED FORWARD			58392	<u>Credit.</u>
June 30	Literature & Dramatic Arts.	Expenses. 1925-6	1629090		25
30	D.	Income. D.		791880	25
30	The J. Eaton Co. Ltd.	Balance of % Trfd.		1455922	65
30	Physical Culture	Expenses. 1925-6	1653892		35
30	D.	Income D.		1331465	35
30	Residence	Expenses D.	444399		55
30	D.	Income D.		610480	55
30	Theatre	Expenses D.	607311		45
30	D.	Income D.		172879	45
30	Library.	Balance of % Trfd	2500		120
30	BALANCE CARRIED FORWARD		83826		
			4421018	4421018	
1926					
June 30	BALANCE CARRIED FORWARD			83826	<u>Credit.</u>
30	Residence.	Rent. Dundonald St.	100000		55.
30	The J. Eaton Co. Ltd	D. Year 1925-6		100000	65.
30	BALANCE CARRIED FORWARD		83826		
			183826	183826	
1926					
June 30	BALANCE CARRIED FORWARD			83826	<u>Credit.</u>
	Carried forward		83826		
			83826	83826	



Control & Private Ledger

		Account	Detail	DEBITS	CREDITS	PRIVATE LEDGER Folio
1927						
		Balance brought forward			838 26	
June	30	Residence	Expenses, 1926-1927	430234		56
	30	Do	Income, Do		498917	56
	30	School	Expenses, Do	1386564		36
	30	Do	Income, Do		1371662	36
	30	Balance carried forward		137607		
				1954405	1954405	
June	30	Balance brought forward			137607	
	30	Residence	Rent, Dundonald St.	100000		56
	30	The Y. Eaton Co., Ltd	Do. (Year 1926-7)		100000	65
		Balance carried forward		137607		
				237607	237607	
June	30	Balance brought forward			137607	
June	30	Residence	Expenses, 1927-1928	665992		57
	30	Do	Income do		829743	57
	30	School	Expenses, do	1347256		37
	30	Do	Income, do		1281888	37
	30	Balance carried forward		235990		
				2249238	2249238	
	30	Balance brought forward			235990	
	30	Residence	Rent, Dundonald St.	100000		57
	30	The Y. Eaton Co., Ltd	Do. (Year 1927-1928)		100000	65
	30	Balance carried forward		235990		
				335990	335990	
July	1	Balance brought forward			235990	
June	30	School	Expenses, 1928-1929	1351523		38
		Residence	" " "	856179		58
		Balance carried forward			1971712	
				2207702	2207702	38



## Control of Private Ledger

1929	Account	Detail	Debits	Credits	Private Ledger Folio
June 30	Balance brought forward		1971712		
	School	Income, 1928-1929		1609344	38
	Residence	"		896148	58
	Balance carried forward		533780		
			2505492	2505492	
July 1	Balance brought forward			533780	
June 30	School	Expenses, 1929-1930	1464018		39
	Residence	" " "	899171		59
	School	Income, " "		1779531	39
	Residence	" " "		909039	59
	Balance carried forward		859161		
			3222350	3222350	
July 1	Balance brought forward			859161	
June 30	School	Expenses, 1930-1931	1786503		40
	Residence	" " "	973571		60
	School	Income, " "		1735947	40
	Residence	" " "		1050410	60
	Balance carried forward		885444		
			3645518	3645518	
July 1	Balance brought forward			885444	
June 30	School	Expenses, 1931-1932	1666501		41
	Residence	" " "	980261		61
	School	Income, " "		1382847	41-42
	Residence	" " "		956653	61
	Balance carried forward		578182		
			3224944	3224944	
July 1	Balance brought forward			578182	
	" carried	"	578182		
			578182	578182	



## Control % Private Ledger.

1933	Account	Detail	Debits	Credits	Private Ledger Folios
	Brought forward			578182	✓
June 30	Furnishings Residence	Additional furnishings required for new residence	90157		115
30	School	Expenses, 1932-1933.	1191935		42
30	Residence	" " "	735222		62
30	School	Income. " "		1012039	43
30	Residence	" " "		596458	62
	Balance carried forward		169365		
			2186679	2186679	
July 1, 1934	Balance brought forward			169365	
June 30	School	Expenditure, 1933-1934	976268		43-44
30	Residence	" " "	901816		63
30	School	Income " "		944092	44
30	Residence	" " "		776878	63
30	Balance carried forward		12251		
			1890335	1890335	
July 1	Balance brought forward			12251	
June 30	The Y. Eaton Co. Ltd.	Cheque in payment of a/c payable		141851	65
	" "	Assumed by The Y. Eaton Co. Ltd.		26834	65
	Balance carried forward		180936		
			180936	180936	
July 1, 1935	Balance brought forward			180936	
June 30	Profit & Loss	Operating gain year ending June 30, 1935		109377	47
	" "	To write off bad debts (Should be debit)	36775		17
	CARRIED FORWARD		253538		Debit
			290313	290313	



Vols 129-132 destroyed  
 Balance of this account  
 changed to debit to  
 balance ledger ~~444~~  
 2/7/15

# The Margaret Eaten School

PRIVATE LEDGER

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## Control & General Ledger

1935					
1936	BROUGHT FORWARD		253538		253538
June 30	Profit & Loss	Operating gain, year ending June 30, 1936 17	89105		342643
	Balance	carried forward		342643	
				342643	342643
1937	Balance brought forward		342643		342643
June 30	Profit & Loss	Operating loss, year ending June 30, 1937 17		11480	331163
30	" "	Bonuses, year ending June 30, 1937 17		40000	291163
	Balance	carried forward		291163	
			342643	342643	
1938	Balance brought forward		291163		291163
June 30	Profit & Loss	Operating gain, year ending June 30, 1938 17	321470		612633
	Balance	carried forward		612633	
			612633	612633	
1939	Balance brought forward	✓	612633		612633
June 30	Profit & Loss	Operating gain, year ending June 30, 1939 18	119683		732316
	GARRIED FORWARD	✓		732316	
			732316	732316	
1940	BROUGHT FORWARD	✓	732316		732316
June 30	Profit & Loss	Operating gain, year ended June 30, 1940 18	266069		
	Balance	carried forward 134		998385	
			998385	998385	



## Control % General Ledger

			Cr	Dr	
1940					
June 30	1941	Balance brought forward	133	998385	9983
June 30		Profit and Loss, Year ended 30th June, 1941	223301		
June 30		CARRIED FORWARD		1221686	
			1221686	1221686	
July 1	1941	CARRIED FORWARD	1221686		
July		Profit and Loss Adjustment re year ended 30th June, 1941	270		2,12219
Sept 30		Operating Loss, 3 months to Sept 30/41		140781	
Sept 30		Residence Burn's - 3 months deprec.	2254		
Sept 30		Write-off of a/c Rec. - P.L. a/c		35470	Dr. 10 479
Oct 10		Old Bank balance in name of Margaret Eaton School of literature and impression Transferred to C.B. of C. PL Current a/c a/c 19	288		
Oct 31		General Ledger asset accounts written off	19	45491	
Dec 9	1942	Payment of cash surplus to University of Toronto	19	1002756	
			1224498	1224498	





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